

General Fund
Reconciliation of Controller's Office and
Finance and Administration Projections *
For the period ended June 30, 2003

Revenues

General Property Taxes

Finance and Administration's projection decreased \$6.8 million primarily due to the certified appraisal roll of \$99.7 billion from the Harris County Appraisal District, TIRZ payment of \$16.8 million, and delinquent collections of \$32 million. Controller's Office projection is based on actual revenues collected and delinquent tax collections.

Telephone Franchise

Finance and Administration's projection increased \$1 million for delinquent collections received. Controller's Office projection is based on year-to-date actual amounts collected.

Miscellaneous/Other

Finance and Administration's projection increased \$2.5 million for bank reconciliation adjustments (\$720,000) and miscellaneous unbudgeted revenues (\$780,000) and recoveries (\$1,000,000). Controller's Office projection is based on reclassification of revenues offset by an increase of our projections for the year.

Expenditures

Currently there are no projections that differ by \$1 million or more.

*Where projections differ by \$1M or more.